

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02838A  
Francesca Water Co., Inc.  
PO Box 17991  
Tucson, AZ 85731

**RECEIVED**

MAR 17 2006

**Z Corporation Commissio**  
**Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered  
3-22-06 RF

### COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Francesca Water Co. Inc.</u>			
<b>Mailing Address</b> <u>PO BOX 17991</u>			
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85731-7991</u> (Zip)	
<u>520 623 5172</u> Telephone No. (Include Area Code)	<u>520 822 5214</u> Fax No. (Include Area Code)	<u>520 405 1559</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>DatsIt@aol.com</u>			
<b>Local Office Mailing Address</b> _____			
_____ (City)	_____ (State)	_____ (Zip)	
<b>Local Office Telephone No. (Include Area Code)</b> _____			
<b>Fax No. (Include Area Code)</b> _____			
<b>Pager/Cell No. (Include Area Code)</b> _____			
<b>Email Address</b> _____			

### MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Southwestern Utility Management</u>			
<u>2102 N. Forbes Blvd. #107</u> (Street)		<u>TUCSON</u> (City)	<u>AZ 85745</u> (State) (Zip)
<u>520 623 5172</u> Telephone No. (Include Area Code)	<u>520 792-0377</u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>SWUMGT@aol.com</u>			
<b>On Site Manager:</b> <u>Same as above</u>			
<u>                    </u> (Street)		<u>                    </u> (City)	<u>                    </u> (State) (Zip)
<b>Telephone No. (Include Area Code)</b> _____			
<b>Fax No. (Include Area Code)</b> _____			
<b>Pager/Cell No. (Include Area Code)</b> _____			
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** David Thomson  
(Name)

11834 S Brandywine Ln TUCSON AZ 85736  
(Street) (City) (State) (Zip)

520 822 9532 520 822 5214 520 405 1559  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Brown & Bain Attornies AT LAW  
(Name)

ONE SOUTH CURCH, 19<sup>th</sup> FLOOR TUCSON AZ 85702  
(Street) (City) (State) (Zip)

520 798-7900 520 798-7945  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

FRANCESCA WATER CO., INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,015	0	
302	Franchises	—	0	
303	Land and Land Rights	10,000	0	
304	Structures and Improvements	—		
307	Wells and Springs	38,166.9	28,816.4	9,805
311	Pumping Equipment	12,600 3,800	1,900	1,900
320	Water Treatment Equipment	—		
330	Distribution Reservoirs and Standpipes	11,702 59,640	10,113 11,928	1,589 47,712
331	Transmission and Distribution Mains	75,034	56,489	18,545
333	Services	26,192	12,440	13,752
334	Meters and Meter Installations	9,147	6,250	2,897
335	Hydrants	—		
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	5,218	2363.62	2,854.38
341	Transportation Equipment	3,800	0	
343	Tools, Shop and Garage Equipment	3,000	1,350	1,650
344	Laboratory Equipment	—		
345	Power Operated Equipment	3,400	2720	680
346	Communication Equipment	927	417.70	509.30
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>264,144.00</b>	<b>134,835.32</b>	<b>101,893.68</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

FRANCESCA WATER CO., INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,015		
302	Franchises	—		
303	Land and Land Rights	10,000		
304	Structures and Improvements	—		
307	Wells and Springs	38,609	3.33%	1288
311	Pumping Equipment	12,600 3,800	12.5%	475
320	Water Treatment Equipment	—	—	
330	Distribution Reservoirs and Standpipes	11,702 59,640	5%	2,982
331	Transmission and Distribution Mains	75,034	2%	1501
333	Services	26,192	3.33%	872
334	Meters and Meter Installations	9,147	8.33%	784
335	Hydrants	—		
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	5,218	6.67%	348
341	Transportation Equipment	3,800	20%	
343	Tools, Shop and Garage Equipment	3,000	5%	150
344	Laboratory Equipment	—		
345	Power Operated Equipment	3400	20%	680
346	Communication Equipment	927	10%	92.70
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	<b>TOTALS</b>	<b>264,144.</b>		<b>9172.70</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME FRANCESCA WATER CO, INC

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1473.65	\$ 2415.23
134	Working Funds	-	-
135	Temporary Cash Investments	16650.62	5518.36
141	Customer Accounts Receivable	4726.71	5931.76
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	1250.00	1000.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,100.98	\$ 14,865.35
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 302,922.00	\$ 264,144.00
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	129,732.62	134,835.32
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 432,654.62	\$ 398,979.32
	<b>TOTAL ASSETS</b>	\$ 446,755.60	\$ 413,844.67

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME FRANCESCA WATER CO, INC**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 284.68	\$ 3999.33
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1800.00	2,775.00
236	Accrued Taxes	45.00	139.00
237	Accrued Interest	55.89	255.55
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2185.57	\$ 7169.88
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 109,936.10	\$ 98,120.26
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ /	\$ /
252	Advances in Aid of Construction	/	/
255	Accumulated Deferred Investment Tax Credits	/	/
271	Contributions in Aid of Construction	/	/
272	Less: Amortization of Contributions	/	/
281	Accumulated Deferred Income Tax	/	/
	<b>TOTAL DEFERRED CREDITS</b>	\$ /	\$ /
	<b>TOTAL LIABILITIES</b>	\$ 112,121.67	\$ 105,289.14
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 100	\$ 100
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 112,221.67	\$ 105,389.14

COMPANY NAME FRANCISCA WATER CO. INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 51,992.19	\$ 51,950.17
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	2,317.48	2,023.166
	<b>TOTAL REVENUES</b>	\$ 54,309.67	\$ 53,973.83
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5200.00	\$ 5200.00
610	Purchased Water	—	—
615	Purchased Power	6780.00	16264.50
618	Chemicals	58.57	48.37
620	Repairs and Maintenance	1709.86	1601.47
621	Office Supplies and Expense	2572.34	4162.02
630	Outside Services	12580.83	13,911.82
635	Water Testing	1270.00	1338.00
641	Rents	948.00	948.00
650	Transportation Expenses	2487.29	4411.66
657	Insurance – General Liability	1063.00	1315.00
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	1888.06	2085.46
403	Depreciation Expense	11951.54	9172.70
408	Taxes Other Than Income	0	0
408.11	Property Taxes	3,258.08	3,698.30
409	Income Tax	45.00	139.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 51812.57	\$ 54,296.30
	<b>OPERATING INCOME/(LOSS)</b>	\$ 2497.10	\$ - 322.47
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	86.80	225.55
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 86.80	\$ 225.55
	<b>NET INCOME/(LOSS)</b>	\$ 2410.30	\$ -578.02



COMPANY NAME

FRANCESCA WATER CO INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/24/01	8/24/01		
Source of Loan	WIFA	WIFA		
ACC Decision No.	W-02838A	W-02838A		
Reason for Loan				
Dollar Amount Issued	\$ 44,368.48	\$ 97,000	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	7/1/17	8/1/21		
Interest Rate	7.75 %	5.075 %	%	%
Current Year Interest	\$ 1429.77	\$ 4390.34	\$	\$
Current Year Principle	\$ 8047.59	\$ 3457.61	\$	\$

Meter Deposit Balance at Test Year End

\$ 2,184.00

Meter Deposits Refunded During the Test Year

\$ 91.00

COMPANY NAME FRANCESCA WATER CO INC.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-508617	10hp	24-55	550'	8"	2	1984
55-535748	10hp	24-55	805'	10-8-7	2	1992

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	3,000	1
25,000	1	2,000	1

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3067
3	PVC	329
4	PVC	6796
5	—	
6	PVC	4487
8	—	
10	—	
12	—	

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	122
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

~~TREATMENT EQUIPMENT:~~

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STRUCTURES:

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OTHER:

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COMPANY NAME: FRANCESCA WATER CO., INC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

Talaway

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	70	3102,100	388,200
FEBRUARY	70	371,170	419,300
MARCH	73	446,050	461,700
APRIL	74	590,570	633,500
MAY	73	684,710	734,200
JUNE	71	780,160	803,900
JULY	71	875,340	1,083,500
AUGUST	70	469,780	549,300
SEPTEMBER	72	709,780	740,400
OCTOBER	72	589,210	643,100
NOVEMBER	72	595,550	620,500
DECEMBER	70	431,910	441,800
TOTAL		6,906,330	7,519,400

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .0063 mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME: FRANCESCA WATER CO INC.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

AMBER ANN

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	33	144,540	151,000
FEBRUARY	33	150,140	157,200
MARCH	32	158,210	163,500
APRIL	33	185,380	199,600
MAY	34	205,410	245,600
JUNE	34	242,380	299,600
JULY	34	258,840	312,900
AUGUST	34	168,550	172,900
SEPTEMBER	33	192,160	228,900
OCTOBER	34	204,490	230,100
NOVEMBER	34	208,720	232,000
DECEMBER	33	167,680	179,400
TOTAL		2,286,500	2,572,700

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .0059 mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME Francesca Water Co INC YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 3698.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT

RECEIVED

MAR 17 2006

Taxes

Z Corporation Commissic  
Director of Utilities

VERIFICATION

STATE OF

AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	GRADY L THOMSON
COMPANY NAME	FRANCESCA WATER CO INC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

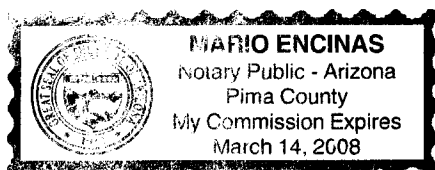
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*Grady L Thomson*  
SIGNATURE OF OWNER OR OFFICIAL

520 822 9704  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

(SEAL)

MY COMMISSION EXPIRES

March 14, 2008

COUNTY NAME	Pima
MONTH	March
YEAR	2006

*Mario Encinas*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Francesca Water Co Inc. YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported  
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/14/06  
DATE

BRAD L THOMSON  
PRINTED NAME

3/14/06  
TITLE



# RECEIVED

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

MAR 17 2006

**Z Corporation Commissar  
Director of Utilities**

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GRADY L THOMSON Secretary</u>
COMPANY NAME	<u>Francesca water Co., INC</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

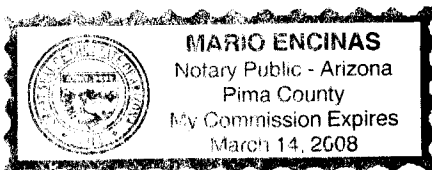
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 57055.75

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3081.92  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Grady L Thomson  
SIGNATURE OF OWNER OR OFFICIAL  
520.822.9704  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 14 **DAY OF**

(SEAL)

**MY COMMISSION EXPIRES** March 14, 2008

COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2006</u>
<u>Grady L Thomson</u> SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	PIMA	
NAME (OWNER OR OFFICIAL)	Gradi L Thomson	TITLE Secretary
COMPANY NAME	Francesca Water Co., INC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$** 55952.05

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,022.03  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Gradi L Thomson*  
SIGNATURE OF OWNER OR OFFICIAL

520-822-9704  
TELEPHONE NUMBER

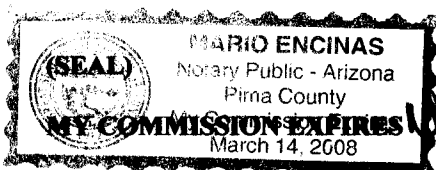
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

14

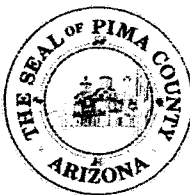
**DAY OF**



NOTARY PUBLIC NAME	Mario Encinas	
COUNTY NAME		
MONTH	March	2006

X *[Signature]*  
SIGNATURE OF NOTARY PUBLIC

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

FRANCESCA WATER CO INC  
ATTN: DAVID A THOMSON JR/PRESIDENT  
PO BOX 17991  
TUCSON AZ 85731-7991

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2004 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
902	05	1010	\$ 3,260.44	5/2/2005

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
04/18/2005	SECOND HALF	\$1,630.22	\$0.00	\$0.00	\$1,630.22
	TOTAL PAID	\$1,630.22	\$0.00	\$0.00	\$1,630.22

PROPERTY ADDRESS

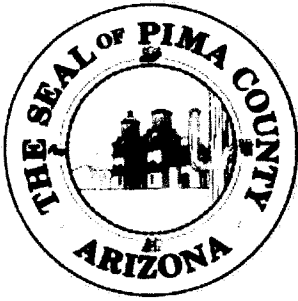
**TAX YEAR 2004 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809



# Beth Ford

## Pima County Treasurer

Parcel: 902051010 2 Total Taxes: \$4,014.97 Tax Year: 2005 As of Date: 03/03/2006

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	<del>\$2,007.48</del>
<b>Date Paid:</b>	<del>10/03/2005</del>	
<b>Method:</b>	CK	
<b>Tax Paid:</b>	<del>\$2,007.49</del>	\$0.00
<b>Paid By:</b>	01	
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 5101

**Taxpayer Name/Address:**

FRANCESCA WATER CO INC  
ATTN: DAVID A THOMSON JR/PRESIDENT  
PO BOX 17991  
TUCSON AZ 85731-7991

**Property Address:**

### TAX DUE SUMMARY

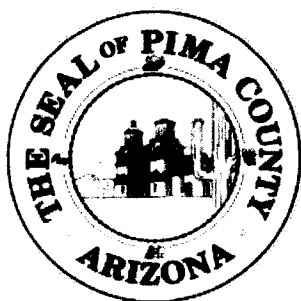
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$2,007.48	\$2,007.48
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,007.48	\$2,007.48
	<b>NSF Fees</b>		\$0.00
	<b>Reclaimed Refunds</b>		\$0.00
<b>TOTAL AMOUNT DUE</b>			\$2,007.48

**Legal Description:**

TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 020

### HISTORY TAX ROLL CHANGE

2004 \$3,260.44  
2003 \$3,143.90  
2002 \$0.00  
2001 \$0.00  
2000 \$0.00



## Beth Ford Pima County Treasurer

Parcel: 301741360 3 Total Taxes: \$22.61 Tax Year: 2005 As of Date: 03/03/2006

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	<del>09/26/2005</del>	09/26/2005
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	<del>\$22.61</del>	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 5101

#### Taxpayer Name/Address:

FRANCESCA WATER CO INC  
ATTN: DAVID A THOMSON JR/PRESIDENT  
11834 S BRANDYWINE LN  
TUCSON AZ 85736

#### Property Address:

### TAX DUE SUMMARY

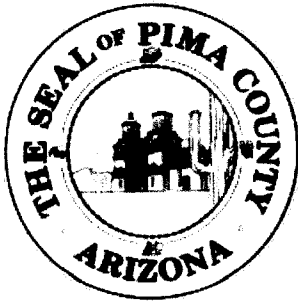
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

#### Legal Description:

E60' S60' E324.15' M/L W349.15' M/L  
N323.59' M/L OF SW4 SE4 .08 AC SEC 13-16-10  
AKA  
W60' S60' W2 N2 N2 W2 L 13-5 RANCHO  
SIERRITAS RS  
1/85 VALUE OPERATING-PROPERTY GROUP  
020  
(FORMERLY 301-74-093E)

### HISTORY TAX ROLL CHANGE

**2004** \$20.86  
**2003** \$21.20  
**2002** \$21.22  
**2001** \$21.34  
**2000** \$21.66



# Beth Ford

## Pima County Treasurer

Parcel: 30119077B 4 Total Taxes: \$37.99 Tax Year: 2005 As of Date: 03/03/2006

### CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	<del>09/26/2005</del>	09/26/2005
Method:	CK	CK
Tax Paid:	<del>\$37.99</del>	\$0.00
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

### PARCEL INFORMATION

Area Code: 5101

#### Taxpayer Name/Address:

FRANCESCA WATER CO INC  
ATTN: DAVID A THOMSON JR/PRESIDENT  
11834 S BRANDYWINE LN  
TUCSON AZ 85736

#### Property Address:

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
<b>TOTAL AMOUNT DUE</b>			<b>\$0.00</b>

#### Legal Description:

S90' E67' OF W2 NE4 SW4 SE4 .14 AC  
SEC 1-16-10 TOTAL VALUE OF OPERATING  
PROPERTY-  
TAXPAYER GROUP NO 020

### HISTORY TAX ROLL CHANGE

2004 \$35.05  
2003 \$35.60  
2002 \$2,230.24  
2001 \$2,085.16  
2000 \$1,967.62